

## 2018/19 Budgetary control report

## Agenda item 7a

Budget Approved by Parish Council 19th  
December 2018

| Item   | Outturn<br>2017/18 | 2018/19<br>Budget | expenditure<br>to date (31st<br>October) | estimated for<br>remainder of<br>Financial<br>Year | estimated<br>outturn | Budget<br>variance |
|--|--------------------|-------------------|--|--|----------------------|--------------------|
|  |                    | £                 |  |  |                      |                    |
| <b>EXPENDITURE</b>   |                    |                   |  |  |                      |                    |
| Clerk's Salary   | ###                | 8,460.00          | 4,230.00                                 | 4,230.00   | 8,460.00             | -                  |
| General admin  | ###                | 2,000.00          | 1,030.42                                 | 860.00   | 1,890.42             | 109.58             |
| Election or referendum   |                    | 500.00            | -  | 50.00  | 50.00                | 450.00             |
| grants & donations - S 137 & GPoC                                      | 360.00             | 1,000.00          | -  | 500.00   | 500.00               | 500.00             |
| Insurance (3 year LTA ends 2019)                                       | 448.18             | 450.00            | 466.11                                   | -  | 466.11               | (16.11)            |
| Subscriptions & memberships  | 501.54             | 575.00            | 481.56                                   | 132.00   | 613.56               | (38.56)            |
| Lawn Cemetery maintenance  | ###                | 2,280.00          | 1,103.40                                 | 1,120.00   | 2,223.40             | 56.60              |
| Training (courses and conference)                                      | 626.10             | 750.00            | -  | 350.00   | 350.00               | 400.00             |
| Contingency  | -                  | 1,000.00          | -  | -  | -                    | 1,000.00           |
| Chairmans allowance  | 19.95              | 100.00            |  | 100.00   | 100.00               | -                  |
| Village Xmas Tree  | 461.40             | 380.00            |  | 380.00   | 380.00               | -                  |
| Village Improvements/Tree Maint  | ###                | 1,450.00          | 475.00                                   | 1,200.00   | 1,675.00             | (225.00)           |
| Landscaping Recharges  | ###                | 4,900.00          | 4,926.00                                 | -  | 4,926.00             | (26.00)            |
| community dev Fund   | 217.11             |                   | -  | -  | -                    | -                  |
| WW1 commemoration  | 126.22             | 100.00            | 148.68                                   | -  | 148.68               | (48.68)            |
| Aiden Patrick Fogarty fund<br>(Defibrillator)                          | -                  |                   |  |  | -                    | -                  |
| additions ( incl.Village improvements<br>from survey) <u>See Below</u> |                    | 9,640.00          | 3,552.68                                 | 1,240.00   | 4,792.68             | 4,847.32           |
| VAT  | 1,495.69           |                   | 1,787.73                                 | 700.00   | 2,487.73             | (2,487.73)         |
| bank charges   |                    |                   | 36.00                                    | 36.00  | 72.00                | (72.00)            |
| <b>Total Budgeted expenditure</b>                                      | <b>21,714.17</b>   | <b>33,585.00</b>  | <b>18,237.58</b>                         | <b>10,898.00</b>                                   | <b>29,135.58</b>     | <b>4,449.42</b>    |
| <b>INCOME</b>  |                    |                   |  |  |                      |                    |
| Cemetery fees  | 2,205.00           |                   | 2,045.00                                 | 140.00   | 2,185.00             | (2,185.00)         |
| PCC Grant Cemetery   | 1,875.00           | 1,875.00          | 1,875.00                                 | -  | 1,875.00             | -                  |
| PCC Grant Playing Field  | 4,870.50           | 4,900.00          | 4,900.00                                 | -  | 4,900.00             | -                  |
| VAT Recovered  | 2,985.32           | 1,380.00          | 3,536.69                                 | -  | 3,536.69             | (2,156.69)         |
| Community Development fund<br>(grant/ refund)                          | -                  |                   |  | -  | -                    | -                  |
| Other income - CIL   | 140.00             |                   | 1,680.00                                 | -  | 1,680.00             | (1,680.00)         |
| Bank interest - in deposit account                                     | 47.67              |                   | 64.07                                    | 32.00  | 96.07                | (96.07)            |
| <b>Total Income</b>  | <b>12,123.49</b>   | <b>8,155.00</b>   | <b>14,100.76</b>                         | <b>172.00</b>                                      | <b>14,272.76</b>     | <b>(6,117.76)</b>  |
| <b>NET EXPENDITURE Against<br/>budget</b>                              | <b>9,590.68</b>    | <b>25,430.00</b>  | <b>4,136.82</b>                          | <b>10,726.00</b>                                   | <b>14,862.82</b>     | <b>10,567.18</b>   |

|  |                 |                   |                  |                    |                    |
|--|-----------------|-------------------|------------------|--------------------|--------------------|
| <b><u>Of which PRECEPT</u></b>                   | 15,297.10       | 16,129.26         | <b>16,129.26</b> | 16,129.26          | -                  |
| <b><u>Precept Band D</u></b>                     |                 | 27.00             |                  |                    |                    |
| <b><u>£1 Band D equivalent</u></b>               |                 | 597.38            |                  |                    |                    |
| <b><u>TO (+) / From (-) General Reserves</u></b> | <b>5,706.42</b> | <b>(9,300.74)</b> | <b>11,992.44</b> | <b>(10,726.00)</b> | <b>1,266.44</b>    |
|  |                 |                   |                  |                    | <b>(10,567.18)</b> |

NEW ADDITIONS in 5 year budget plan

**2018/19**

|   |                 |                 |                 |                 |          |
|---|-----------------|-----------------|-----------------|-----------------|----------|
| Village Hall - grant ? See maintenance report for next 10 years | 3,000.00        | 1,870.00        |                 | 1,870.00        |          |
| Village Hall asset transfer - additional legal fees             |                 |                 | 600.00          | 600.00          |          |
| Neighbourhood plan referendum                                   | 2,500.00        | -               |                 | -               |          |
| Minute Binding  | 40.00           | -               | 40.00           | 40.00           |          |
| <b>Community engagement on village improvement project</b>      |                 |                 |                 | -               |          |
| examples  |                 |                 |                 | -               |          |
| Additional grass cut at £145 per cut                            | 450.00          | -               |                 | -               |          |
| provisional sum for signage, fencing etc                        | 850.00          | -               |                 | -               |          |
| Provisional sum for defibrillator replacement                   |                 | -               |                 | -               |          |
| Bins  |                 | -               |                 | -               |          |
| Planters  | 240.00          | 1,682.68        | 600.00          | 2,282.68        |          |
| Pump Tidy   | 60.00           |                 |                 | -               |          |
| Millenium signs   |                 |                 |                 | -               |          |
| Village Sign (repair or replace)                                | 2,500.00        | -               |                 | -               |          |
| Additional Safer / Cleaner                                      |                 |                 |                 | -               |          |
| Neighbourhood provision (eg CCTV , SIDs, PCSO)                  |                 |                 |                 | -               |          |
|   |                 |                 |                 | -               |          |
|   | <b>9,640.00</b> | <b>3,552.68</b> | <b>1,240.00</b> | <b>4,792.68</b> | <b>-</b> |